

SOE 06 2522-10

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, 2006

☒ BUDGET 53A-19-101

6/14/2005

Date of Hearing

8/16/2005

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

12 Granite

Entity

Mitch Robison

Prepared by

Date

mitch.robison@granite.k12.ut.us
email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

[Signature]
Signature of Business Administrator:

9-8-05
Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Richard Tolley
richard.tolley@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

9/8/2005

12 Granite				
10 GENERAL FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2004	BUDGET	FY 2005	BUDGET
		FY 2005		FY 2006

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	64,650,079	68,594,527	-	72,503,417
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	374,136	278,515		434,775
1320 Tuition from Other LEAs Within the State	464,346	400,000		400,000
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	794,118	1,330,969		1,350,000
1700 Student Activities				
1900 Other Revenues From Local Sources				
1910 Rentals	684,870	625,850		625,850
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous	6,616,266	6,388,387		6,397,618
TOTAL REVENUES FROM LOCAL SOURCES	73,583,815	77,618,248	-	81,711,660

ANNUAL FINANCIAL REPORT

9/8/2005

12 Granite 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	106,808,937	106,901,857		111,235,591
3015	Necessary Existent Small Schools				
3020	Professional Staff	13,197,225	13,243,933		13,666,370
3025	Administrative Costs	34,400	34,912		36,480
Restricted Basic Programs					
3105	Special Education -- Add-On	16,198,162	16,013,031		18,176,105
3110	Special Education -- Self-Contained	4,344,780	4,613,124		4,998,815
3120	Extended Year Program -- Severely Disabled	30,745	32,082		33,523
3125	Special Education -- State Programs	235,790	249,001		244,504
3155	Applied Technology -- Add-On	4,170,082	4,614,237		5,669,072
3160	Applied Technology -- Set-Aside	3,902	4,040		3,211
3230	Class Size Reduction (State Funds)	9,028,677	9,088,406		9,398,990
TOTAL BASIC SCHOOL PROGRAM GENERATED		154,052,700	154,794,623	-	163,462,661
Other Minimum School Programs					
3211	Gifted and Talented	250,743	272,561		251,809
3212	Advanced Placement	213,755	213,755		200,020
3213	Concurrent Enrollment	584,487	681,638		344,517
3215	At-Risk -- Regular Program	873,748	1,015,593		897,269
3218	At-Risk -- Homeless and Minority	310,866	349,669		293,547
3219	At-Risk -- MESA	130,351	130,351		133,588
3220	At-Risk -- Gang Prevention	166,431	217,804		195,601
3221	At-Risk -- Youth-in-Custody	4,907,160	4,786,084		5,085,191
3255	Quality Teaching Block Grant	8,226,019	8,096,970		8,678,306
3260	Local Discretionary Block Grant	2,719,960	2,521,110		2,716,079
3270	Interventions for Student Success Block Grant	2,762,033	2,478,273		2,680,744
3405	Social Security and Retirement	32,006,377	34,983,148		35,876,553
3415	Pupil Transportation	5,080,266	4,877,937		4,854,226
3423	Out-of-State Tuition				
3466	Highly Impacted Schools	1,233,692	1,350,862		1,664,402
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	987,855	1,236,986		1,825,673
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement		1,183,920		2,752,611
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		214,506,443	219,191,284	-	231,912,797
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		214,506,443	219,191,284	-	231,912,797
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	508,022	509,543		464,947
3710	Driver Education (Behind-the-Wheel)	498,211	540,771		412,500
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	597,359	2,911,889		852,408
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		216,110,035	223,153,487	-	233,642,652

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

ANNUAL FINANCIAL REPORT

9/8/2005

12 Granite 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal	1,642,164	2,307,647		2,124,973
4500 Restricted Federal Through State				
4520 Programs for the Disabled (IDEA)	10,305,915	12,027,031		12,684,936
4530 Applied Technology Education	1,444,859	1,061,027		447,661
4600 Other Restricted Federal Through State	2,591,121	2,847,849		2,364,559
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)	14,449,584	14,831,585		15,951,570
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	30,433,643	33,075,139	-	33,573,699
TOTAL REVENUES, 10 GENERAL FUND	320,127,493	333,846,874	-	348,928,011

ANNUAL FINANCIAL REPORT

9/8/2005

12 Granite 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	132,618,411	132,930,564		139,324,285
132 Salaries - Substitute Teachers	2,234,951	2,245,197		2,701,541
161 Salaries - Teacher Aides and Paraprofessionals	11,772,961	12,189,587		12,678,115
100 Salaries - All Other				
Total Salaries (100)	146,626,323	147,365,348	-	154,703,941
210 Retirement	18,210,100	21,096,264		22,429,990
220 Social Security	11,150,990	11,459,832		11,999,087
240 Insurance (Health/Dental/Life)	21,966,684	24,220,077		27,316,785
200 Other Benefits	4,377,166	3,991,274		3,985,878
Total Benefits (200)	55,704,940	60,767,447	-	65,731,740
300 Purchased Professional and Technical Services	1,571,739	1,609,343		1,664,837
400 Purchased Property Services				
500 Other Purchased Services				
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies	6,884,890	6,521,528		8,331,745
641 Textbooks	4,558,626	4,370,921		5,240,097
Total Supplies (600)	11,243,516	10,892,449	-	13,571,842
700 Property (Instructional Equipment)				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTION (1000)	215,146,518	220,634,587	-	235,672,360
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel	1,747,196	1,750,581		1,620,888
142 Salaries - Guidance Personnel	5,306,336	5,230,335		5,452,803
143 Salaries - Health Services Personnel	408,656	439,985		490,009
144 Salaries - Psychological Personnel	1,182,027	1,218,671		1,228,309
152 Salaries - Secretarial and Clerical	1,215,291	1,299,996		1,341,362
100 Salaries - All Other	1,013,253	1,161,915		1,117,884
Total Salaries (100)	10,872,759	11,101,483	-	11,251,255
210 Retirement	1,381,283	1,526,401		1,661,591
220 Social Security	827,789	836,451		878,251
240 Insurance (Health/Dental/Life)	1,592,061	1,727,993		1,902,744
200 Other Benefits	100,159	398,514		400,815
Total Benefits (200)	3,901,292	4,489,359	-	4,843,401
300 Purchased Professional and Technical Services	299,762	700,532		815,535
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies	41,181	43,716		57,903
700 Property	-			
800 Other Objects	-			
810 Dues and Fees	-			
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	15,114,994	16,335,090	-	16,768,094

ANNUAL FINANCIAL REPORT

9/8/2005

12 Granite 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	1,428,749	1,456,998		1,474,869
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	1,407,164	1,383,018		1,378,417
152	Salaries - Secretarial and Clerical	1,744,843	1,932,728		1,927,484
162	Salaries - Media Personnel - Noncertificated	950,002	1,052,900		1,035,409
100	Salaries - All Other	8,329,132	8,285,575		8,295,224
	Total Salaries (100)	13,859,890	14,091,219	-	14,109,403
210	Retirement	1,748,854	2,036,374		2,038,638
220	Social Security	1,073,453	1,092,946		1,100,109
240	Insurance (Health/Dental/Life)	943,712	1,101,017		1,266,750
200	Other Benefits	166,198	370,512		377,718
	Total Benefits (200)	3,932,217	4,600,849	-	4,783,215
300	Purchased Professional and Technical Services	2,830,835	3,493,556		3,262,496
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	691,382	805,754		971,625
644	Library Books	255,757	317,547		354,095
650	Periodicals	60,631	82,776		70,505
660	Audio Visual Materials	74,522	96,690		78,947
	Total Supplies (600)	1,082,292	1,302,767	-	1,475,172
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
	TOTAL INSTRUCTIONAL STAFF (2200)	21,705,234	23,486,391	-	23,630,286
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	359,301	407,226		420,132
115	Salaries - Supervisors and Directors	587,727	535,728		539,196
152	Salaries - Secretarial and Clerical	251,536	228,978		237,325
100	Salaries - All Other				
	Total Salaries (100)	1,198,564	1,171,932	-	1,196,653
210	Retirement	166,059	181,753		188,893
220	Social Security	89,780	90,293		98,668
240	Insurance (Health/Dental/Life)	174,776	180,696		195,528
200	Other Benefits	74,549	92,783		94,772
	Total Benefits (200)	505,164	545,525	-	577,861
300	Purchased Professional and Technical Services	240,881	297,727		599,559
400	Purchased Property Services				
500	Other Purchased Services	697,591	656,498		692,573
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	697,591	656,498	-	692,573
600	Supplies	78,601	85,059		85,700
700	Property				
800	Other Objects				
810	Dues and Fees	16,163	24,200		27,200
	Total Other Objects (800)	16,163	24,200	-	27,200
	TOTAL DISTRICT ADMINISTRATION (2300)	2,736,964	2,780,941	-	3,179,546

ANNUAL FINANCIAL REPORT

9/8/2005

12 Granite 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	9,691,938	9,720,147		10,226,939
152	Salaries - Secretarial and Clerical	4,261,922	4,364,807		4,354,161
100	Salaries - All Other				
	Total Salaries (100)	13,953,860	14,084,954	-	14,581,100
210	Retirement	1,883,786	2,163,906		2,223,911
220	Social Security	1,103,592	1,148,278		1,136,595
240	Insurance (Health/Dental/Life)	2,091,946	2,395,304		2,668,765
200	Other Benefits	594,812	936,284		960,658
	Total Benefits (200)	5,674,136	6,643,772	-	6,989,929
300	Purchased Professional and Technical Services	284,266	301,423		303,270
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		19,912,262	21,030,149	-	21,874,299
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	3,977,975	3,926,264		4,202,647
210	Retirement	523,318	586,349		636,869
220	Social Security	305,766	303,308		331,774
240	Insurance (Health/Dental/Life)	639,730	725,147		828,006
200	Other Benefits	126,756	162,554		166,599
	Total Benefits (200)	1,595,570	1,777,358	-	1,963,248
300	Purchased Professional and Technical Services	1,128,383	1,179,408		969,457
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	159,093	214,489		212,000
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL CENTRAL (2500)		6,861,021	7,097,519	-	7,347,352
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	14,375,434	14,891,280		15,234,776
100	Salaries - All Other	316,113	340,255		348,885
	Total Salaries (100)	14,691,547	15,231,535	-	15,583,661
210	Retirement	1,596,920	1,980,601		2,041,352
220	Social Security	1,120,084	1,184,712		1,167,595
240	Insurance (Health/Dental/Life)	2,569,978	2,871,075		3,296,284
200	Other Benefits	234,241	523,617		531,405
	Total Benefits (200)	5,521,223	6,580,005	-	7,036,636
300	Purchased Professional and Technical Services	116,929	103,174		33,000
400	Purchased Property Services	2,115,289	2,301,787		1,773,750
500	Other Purchased Services	388,854	698,688		1,135,073
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	388,854	698,688	-	1,135,073
600	Supplies	8,004,731	8,659,856		9,336,471
700	Property	1,008,402	1,103,417		1,088,250
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		31,846,975	34,658,462	-	35,986,841

ANNUAL FINANCIAL REPORT

9/8/2005

12 Granite 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	95,672	92,980		94,723
171	Salaries - Supervisors	238,295	242,404		215,010
172	Salaries - Bus Drivers	3,498,195	3,615,677		3,711,640
173	Salaries - Mechanics and Other Garage Employees	327,198	336,750		342,513
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	4,159,360	4,287,811	-	4,363,886
210	Retirement	500,750	595,534		649,364
220	Social Security	312,548	333,991		339,653
240	Insurance (Health / Accident / Life)	752,681	846,993		920,718
200	Other Benefits	51,504	149,162		146,310
	Total Benefits (200)	1,617,483	1,925,680	-	2,056,045
400	Purchased Property Services	46,919	68,000		76,000
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial	16,587	20,677		23,500
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence	2,615	5,000		6,000
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)	331			
580	Travel / Per Diem	1,883	5,625		5,925
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	21,416	31,302	-	35,425
624	Motor Fuel	394,283	688,369		824,868
625	Natural Gas				
626	Electricity				
600	Other Supplies	260,235	251,224		245,950
	Total Supplies (600)	654,518	939,593	-	1,070,818
730	Equipment				
732	School Buses	355,000	355,000		
	Total Property (700)	355,000	355,000	-	-
890	Miscellaneous Expenditures				
891	Training	8,872	8,315		8,315
	Total Other Objects (800)	8,872	8,315	-	8,315
TOTAL STUDENT TRANSPORTATION (2700)		6,863,568	7,615,701	-	7,610,489

ANNUAL FINANCIAL REPORT

9/8/2005

12 Granite 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	105,041,018	113,006,253	-	116,396,907
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	320,187,536	333,640,840	-	352,069,267

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	2,392,168	1,228,763		1,748,904
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	2,392,168	1,228,763	-	1,748,904

ANNUAL FINANCIAL REPORT

9/8/2005

12 Granite 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	73,583,815	77,618,248	-	81,711,660
3000 Total State	216,110,035	223,153,487	-	233,642,852
4000 Total Federal	30,433,643	33,075,139	-	33,573,699
TOTAL REVENUES	320,127,493	333,846,874	-	348,928,011
EXPENDITURES BY OBJECT				
100 Salaries	209,340,278	211,260,546	-	219,992,546
200 Employee Benefits	78,452,025	87,309,995	-	93,982,075
300 Purchased Professional and Technical Services	6,472,795	7,685,163	-	7,448,154
400 Purchased Property Services	2,162,208	2,369,787	-	1,849,750
500 Other Purchased Services	1,107,861	1,386,488	-	1,863,071
600 Supplies	21,263,932	22,137,929	-	25,609,906
700 Property	1,363,402	1,458,417	-	1,088,250
800 Other Objects	25,035	32,515	-	35,515
TOTAL EXPENDITURES	320,187,536	333,840,840	-	352,069,267
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(60,043)	206,034	-	(3,141,256)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	2,392,168	1,228,763	-	1,748,904
NET CHANGE IN FUND BALANCE	2,332,125	1,434,797	-	(1,392,352)
FUND BALANCE - BEGINNING (From Prior Year)	24,410,851	26,742,976		28,177,773
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	26,742,976	28,177,773	-	26,785,421

Explanation (5900 and Adjustment to Beginning Fund Balance)				

ANNUAL FINANCIAL REPORT

9/8/2005

12 Granite 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	2,766,742	2,986,055	-	4,412,475
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	1,176,225	1,514,464		1,628,087
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments	1,842			
1800 Community Services Activities				
1900 Other Revenues From Local Sources	251,790	527,499		511,622
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	4,196,399	5,028,018	-	6,552,184
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped	1,493,863	1,494,758		1,945,873
3209 Adult High School	1,190,958	1,246,907		1,018,436
3210 Adult Basic Skills				
3405 Social Security and Retirement	261,189	278,568		285,682
3900 Revenues from Other State Agencies	13,185	16,278		13,201
TOTAL REVENUES FROM STATE SOURCES	2,959,195	3,036,511	-	3,262,992
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	317,290	875,768		762,102
4580 Adult Education	316,546	601,462		615,300
4900 Other Revenues From Federal Sources	1,047,503	1,117,256		854,641
TOTAL REVENUES FROM FEDERAL SOURCES	1,681,339	2,594,486	-	2,232,043
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	8,836,933	10,659,015	-	12,047,219

ANNUAL FINANCIAL REPORT

9/8/2005

12 Granite 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SERVICES (3200)	-	-	-	-
3300 COMMUNITY SERVICES				
100 Salaries	5,984,328	7,098,485		7,413,908
210 Retirement	555,904	787,082		828,305
220 Social Security	455,534	542,269		567,171
240 Insurance (Health/Dental/Life)	469,598	554,563		585,123
200 Other Benefits	4,475	5,382		5,419
Total Benefits (200)	1,485,811	1,889,296	-	1,986,018
300 Purchased Professional and Technical Services	205,217	162,193		243,113
400 Purchased Property Services	424	380		655,580
500 Other Purchased Services	463,049	512,946		660,767
600 Supplies	502,794	698,290		878,976
700 Property	47,264	35,738		43,218
800 Other Objects	186,056	233,556		230,027
810 Dues and Fees	1,165	4,881		9,399
Total Other Objects (800)	187,221	238,437	-	239,426
TOTAL COMMUNITY SERVICES (3300)	8,875,808	10,635,765	-	12,121,006
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	8,875,808	10,635,765	-	12,121,006

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

ANNUAL FINANCIAL REPORT

9/8/2005

12 Granite 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	4,196,399	5,028,018	0	6,552,184
3000 Total State	2,959,195	3,036,511	-	3,262,992
4000 Total Federal	1,681,339	2,594,486	-	2,232,043
TOTAL REVENUES	8,836,933	10,659,015	-	12,047,219
EXPENDITURES BY OBJECT				
100 Salaries	5,984,328	7,098,485	0	7,413,908
200 Employee Benefits	1,485,511	1,889,296	-	1,986,018
300 Purchased Professional and Technical Services	205,217	162,193	-	243,113
400 Purchased Property Services	424	380	-	655,580
500 Other Purchased Services	463,049	512,946	-	660,767
600 Supplies	502,794	698,290	-	878,976
700 Property	47,264	35,738	-	43,218
800 Other Objects	187,221	238,437	-	239,426
TOTAL EXPENDITURES	8,875,808	10,635,765	-	12,121,006
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(38,875)	23,250	-	(73,787)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	(38,875)	23,250	-	(73,787)
FUND BALANCE - BEGINNING (From Prior Year)	313,151	274,276		297,526
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	274,276	297,526	-	223,739

Explanation (5900 and Adjustment to Beginning Fund Balance)				

ANNUAL FINANCIAL REPORT

9/8/2005

12 Granite				
31 DEBT SERVICE FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2004	BUDGET	FY 2005	BUDGET
		FY 2005		FY 2006

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	-	-	-	-
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-			
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	-	-	-	-

EXPENDITURES

5000 DEBT SERVICE				
830 Interest				
840 Redemption of Principal				
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

9/8/2005

12 Granite 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	42,925,427	42,873,707	0	43,355,253
1500 Earnings on Investments	398,099	599,686		552,000
1900 Other Revenues From Local Sources	5,236,412	8,536,704		5,356,860
TOTAL REVENUES, LOCAL SOURCES	48,559,938	52,010,097	0	49,264,113
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues	1,632,460	2,555,422		3,717,872
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	1,632,460	2,555,422	0	3,717,872
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources	1,944,165	1,778,170		1,359,029
TOTAL REVENUES, FEDERAL SOURCES	1,944,165	1,778,170	0	1,359,029
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	52,136,563	56,343,689	0	54,341,014

ANNUAL FINANCIAL REPORT

9/8/2005

12 Granite 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

ANNUAL FINANCIAL REPORT

9/8/2005

12 Granite				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	0
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	0	0
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries	3,525,296	3,505,817		3,811,463
210 Retirement	439,974	509,305		530,722
220 Social Security	266,705	260,546		285,856
240 Insurance (Health/Dental/Life)	730,376	728,943		815,608
200 Other Benefits	3,496	7,172		7,703
Total Benefits (200)	1,440,551	1,505,966	0	1,639,889
300 Purchased Professional and Technical Services	455,603	869,742		743,450
400 Purchased Property Services	5,698,356	9,790,357		7,124,098
460 Construction and Remodeling				
Total Property (400)	5,698,356	9,790,357	0	7,124,098
500 Other Purchased Services	21,549	39,864		52,541
600 Supplies - New Buildings	7,768	4,893		12,600
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	7,768	4,893	0	12,600
710 Land and Improvements	5,819,003	1,484,619		4,395,000
720 Buildings	28,106,471	19,928,038		35,029,000
731 Machinery	9,905,893	12,165,662		13,775,027
732 School Buses	615,917	636,028		981,076
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles	336,437	351,809		325,000
739 Other Equipment				
Total Property (700)	44,783,721	34,566,156	0	54,505,103
800 Other Objects	126,418	2,660		2,725
830 Interest	89,498	272,511		108,146
840 Redemption of Principal	1,123,771	6,178,771		5,810,682
Total Other Objects (800)	1,339,687	6,454,142	0	6,721,553
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	57,272,531	56,736,937	0	73,610,697
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	57,272,531	56,736,937	0	73,610,697

ANNUAL FINANCIAL REPORT

9/8/2005

12 Granite 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued	10,105,000			
5120 Premium or Discount on the Issuance of Bonds	107,100			
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds	(2,724,470)	(1,571,878)		(2,077,983)
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	471,538	4,277,390		2,415,000
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	7,959,168	2,705,512	-	337,017

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	48,559,938	52,010,097	-	49,264,113
3000 Total State	1,632,460	2,555,422	-	3,717,872
4000 Total Federal	1,944,165	1,778,170	-	1,359,029
TOTAL REVENUES	52,136,563	56,343,689	-	54,341,014
EXPENDITURES BY OBJECT				
100 Salaries	3,525,296	3,505,817	-	3,811,463
200 Employee Benefits	1,440,551	1,505,966	-	1,639,889
300 Purchased Professional and Technical Services	455,603	889,742	-	743,450
400 Purchased Property Services	5,698,356	9,790,357	-	7,124,098
500 Other Purchased Services	21,549	39,864	-	52,541
600 Supplies	7,768	4,893	-	12,600
700 Property	44,783,721	34,566,156	-	54,505,103
800 Other Objects	1,339,687	6,454,142	-	5,721,553
TOTAL EXPENDITURES	57,272,531	56,736,937	-	73,610,697
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(5,135,968)	(393,248)	-	(19,269,683)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	7,959,168	2,705,512	-	337,017
NET CHANGE IN FUND BALANCE	2,823,200	2,312,264	-	(18,932,666)
FUND BALANCE - BEGINNING (From Prior Year)	17,165,919	19,989,119		22,301,383
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	19,989,119	22,301,383	-	3,368,717

Explanation (5900 and Adjustment to Beginning Fund Balance)

12 Granite 40 BUILDING RESERVE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

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ANNUAL FINANCIAL REPORT

9/8/2005

12 Granite 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments	636	3,113		3,000
1610 Sales to Students	4,744,824	4,792,467		5,175,000
1620 Sales to Adults	185,513	185,831		200,000
1690 Other Revenues From Local Sources	261,527	200,000		201,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	5,192,500	5,181,411	0	5,579,000
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	2,119,748	2,140,946		2,200,000
TOTAL REVENUES, STATE SOURCES	2,119,748	2,140,946	0	2,200,000
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement				
4572 Lunch Reimbursement (Free and Reduced Meals)	7,998,739	8,344,556		8,400,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	1,140,896	1,216,653		1,250,000
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue	1,131,558	1,100,000		1,106,500
4970 Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES	10,271,193	10,661,209	0	10,756,500
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	17,583,441	17,983,566	0	18,535,500

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	6,128,072	6,315,654		6,485,708
210 Retirement	587,617	674,987		627,071
220 Social Security	460,543	483,148		494,625
240 Insurance (Health/Dental/Life)	788,103	813,898		924,100
200 Other Benefits	241,271	274,885		274,886
Total Benefits (200)	2,077,534	2,246,918	0	2,320,682
300 Purchased Professional and Technical Services	1,994	2,000		1,750
400 Purchased Property Services	109,147	120,287		133,900
500 Other Purchased Services	850,178	941,840		951,400
600 Non-Food Supplies	570,380	657,000		684,000
630 Food	5,931,235	6,142,439		6,482,500
Total Supplies (600)	6,501,615	6,799,439	0	7,166,500
700 Property	142,980	511,512		350,000
780 Depreciation - Enterprise Funds				
Total Property (700)	142,980	511,512	0	360,000
800 Other Objects	1,237,543	1,185,923		1,334,812
810 Dues and Fees				
Total Other Objects (800)	1,237,543	1,185,923	0	1,334,812
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	17,049,063	18,123,573	0	18,724,752

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

ANNUAL FINANCIAL REPORT

9/8/2005

12 Granite 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	5,192,500	5,181,411	-	5,579,000
3000 Total State	2,119,748	2,140,946	-	2,200,000
4000 Total Federal	10,271,193	10,661,209	-	10,756,500
TOTAL REVENUES	17,583,441	17,983,566	-	18,535,500
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	6,128,072	6,315,654	-	6,465,708
200 Employee Benefits	2,077,534	2,246,918	-	2,320,682
300 Purchased Professional and Technical Services	1,994	2,000	-	1,750
400 Purchased Property Services	109,147	120,287	-	133,900
500 Other Purchased Services	850,178	941,840	-	951,400
600 Supplies	6,501,615	6,799,439	-	7,166,500
700 Property	142,980	511,512	-	350,000
800 Other Objects	1,237,543	1,185,923	-	1,334,812
TOTAL EXPENSES/EXPENDITURES	17,049,063	18,123,573	-	18,724,752
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	534,378	(140,007)	-	(189,252)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	534,378	(140,007)	-	(189,252)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	2,400,668	2,935,046		2,795,039
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	2,935,046	2,795,039	-	2,605,787

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

9/8/2005

12 Granite OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	0	0	0	0

ANNUAL FINANCIAL REPORT

9/8/2005

12 Granite OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL INSTRUCTION (1000)	0	0	0
2000 SUPPORT SERVICES				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL SUPPORT SERVICES (2000)	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0
	TOTAL EXPENDITURES, OTHER FUNDS	0	0	0

ANNUAL FINANCIAL REPORT

9/8/2005

12 Granite OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	-	-	-

Explanation: (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

9/8/2005

12 Granite SUMMARY - ALL FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES BY SOURCE				
1000 Total Local	131,532,652	139,837,774	-	143,106,957
3000 Total State	222,821,438	230,886,366	-	242,823,516
4000 Total Federal	44,330,340	48,109,004	-	47,921,271
TOTAL REVENUES	398,684,430	418,833,144	-	433,851,744
EXPENDITURES BY OBJECT				
100 Salaries	224,977,974	228,180,502	-	237,683,625
200 Employee Benefits	83,455,621	92,952,175	-	99,928,664
300 Purchased Professional and Technical Services	7,135,609	8,719,098	-	8,436,467
400 Purchased Property Services	7,970,135	12,280,811	-	9,763,328
500 Other Purchased Services	2,442,637	2,881,138	-	3,527,779
600 Supplies	28,276,109	29,640,551	-	33,867,982
700 Property	46,337,367	36,571,823	-	55,986,571
800 Other Objects	2,789,486	7,911,017	-	7,331,306
TOTAL EXPENDITURES	403,384,938	419,137,115	-	456,525,722
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(4,700,508)	(303,971)	-	(22,673,978)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	10,351,336	3,934,275	-	2,085,921
NET CHANGE IN FUND BALANCE	5,650,828	3,630,304	-	(20,588,057)
FUND BALANCE - BEGINNING (From Prior Year)	44,290,589	49,941,417	-	53,571,721
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	49,941,417	53,571,721	-	32,983,664

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ANNUAL FINANCIAL REPORT

9/8/2005

12 Granite

Detail Schedule of Property Tax

	2003-2004		2004-2005			2005-2006	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001825	25,814,720	.001800	26,591,651		.001720	27,501,898
Voted Leeway (53A-17a-133)	.001600	22,632,082	.001600	23,637,032		.001600	25,583,161
Board Leeway (53A-17a-134) (Class Size Reduction)	.000400	5,658,023	.000400	5,909,258		.000400	6,395,790
Board Leeway (53A-17a-151) (Reading Program)			.000121	1,787,555		.000121	1,934,727
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000074	1,046,731	.000073	1,078,437		.000070	1,119,263
Tort Liability (63-30-27)	.000050	707,253	.000049	723,888		.000047	751,505
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		6,121,914		6,329,802			6,492,261
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		117,364		117,846			117,181
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		79,300		79,103			78,657
Tax Sales and Redemptions & Other	xxx	2,472,692	xxx	2,339,955		xxx	2,161,216
Judgement Recovery (59-2-1328)						.000023	367,758
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.003949	64,650,079	.004043	68,594,527	0	.003981	72,503,417
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)	.000169	2,388,243	.000176	2,600,070		.000243	3,885,443
Vehicle Fees in Lieu of Tax (59-2-405)		270,408		284,122			407,030
Tax Sales and Redemptions & Other	xxx	108,091	xxx	101,863		xxx	120,002
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000169	2,766,742	.000176	2,986,055	0	.000243	4,412,475
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.000000	0	.000000	0	0	.000000	0
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)	.001563	22,108,717	.001488	21,982,443		.001347	22,193,392
10% of Basic (53A-17a-145)	.001059	14,979,614	.001039	15,349,297		.000992	15,861,560
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405)		4,195,319		4,079,422			3,999,318
Tax Sales and Redemptions & Other	xxx	1,641,777	xxx	1,462,545		xxx	1,300,983
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.002622	42,925,427	.002527	42,873,707	0	.002339	43,355,253
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.006740	110,342,248	.006746	114,454,289	0	.006563	120,271,145